

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

August 1, 2011 to August 31, 2011

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 7, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
08/01/2011	BEGINNING BALANCE				0.00 ***	
08/01/2011	INTEREST RECEIVED					
8259909G1	8,314,388.340	AY70 SHORT TERM POOL ST AK ST POOL 0.351%	01 Aug 2011		1,039.04	
			31 Dec 2030			
	INTEREST RECEIVED - CANCELLED					
8259909G1	-4,157,194.170	AY70 SHORT TERM POOL ST AK ST POOL 0.351%	01 Aug 2011		-578.56	
			31 Dec 2030			
	SECURITIES PURCHASED					
8259909G1	460.480	AY70 SHORT TERM POOL ST AK ST POOL 0.139%	01 Aug 2011	STATE STREET BANK AND TRUST		460.48
			31 Dec 2030			
8259909G1	578.560	AY70 SHORT TERM POOL ST AK ST POOL 0.139%	01 Aug 2011	STATE STREET BANK AND TRUST		578.56
			31 Dec 2030			
	SECURITIES PURCHASED - CANCEL					
8259909G1	-578.560	AY70 SHORT TERM POOL ST AK ST POOL 0.139%	01 Aug 2011	STATE STREET BANK AND TRUST		-578.56
			31 Dec 2030			
08/01/2011	LEDGER ENDING BALANCE				0.00 ***	